

M I L S T E I N P R O P E R T I E S

ANALYSIS OF CHARGES AND COLLECTIONS FOR CURRENT UNITS  
 PERIOD : 09/01/12 - 09/30/12  
 ENTITY: 0383 MARINER'S COVE SITE B ASSOC  
 PROPERTY: Z1 MARINER'S COVE SITE B ASSOC.

SELECTED TENANTS: RESIDENTIAL LAST/CURRENT/NEXT AND COMMERCIAL  
 TODAY'S ACTIVITY INCLUDED, COMM/RESID SEPARATED  
 INCLUDING ZERO CLOSING BALANCE

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 10/02/12

ID#	TENANT NAME	EXP DATE!	OPEN BAL !	INVOICE	REASON !	ADJUSTMENT	REASON !	SUBTOTAL	COLLECTION !	CLOSE BAL!	DA
03F	JUSTIN MCAULIFFE	07/31/13!		2,975.00	APT RNT!	100.00	RNT ADJ!	3,075.00	3,075.00-		4
	JOHN MCAULIFFE	!	!	!	!	!	!	!	!	!	!
	SEC DEP: 2,975.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS UG	!	!	!	!	!	!	!	!	!	!
03H	CARA DELLA VENTURA	06/30/13!	3,247.45	3,170.00	APT RNT!			6,417.45		6,417.45	!
	SEC DEP: 3,170.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS UG	!	!	!	!	!	!	!	!	!	!
03L	JOSEPH BAIDE	03/31/13!		3,100.00	APT RNT!			3,100.00	3,100.00-		12
	SEC DEP: 3,100.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS U2	!	!	!	!	!	!	!	!	!	!
03R	AMAR SINGH DHANOYA	08/31/12!		2,395.00	APT RNT!			2,395.00	2,395.00-		11
	SEC DEP: 2,395.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS UG	!	!	!	!	!	!	!	!	!	!
04B	MATTHEW CAMPBELL	03/31/13!		4,150.00	APT RNT!			4,150.00	4,150.00-		4
	SEC DEP: 4,150.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS UG	!	!	!	!	!	!	!	!	!	!
04E	DANIEL ROSS	02/28/13!	3,750.00-	3,750.00	APT RNT!						6
	ELIZABETH ROSS	!	!	!	!	!	!	!	!	!	!
	SEC DEP: 3,750.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS U2	!	!	!	!	!	!	!	!	!	!
04F	RYAN BURGER	03/31/13!		3,095.00	APT RNT!			3,095.00	3,095.00-		5
	LINDSAY OLZEROWICZ	!	!	!	!	!	!	!	!	!	!
	SEC DEP: 3,095.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS U2	!	!	!	!	!	!	!	!	!	!
04G	GATI DHARANI	09/30/12!		2,595.00	APT RNT!			2,595.00	2,595.00-		4
	CATHERINE LEE	!	!	!	!	!	!	!	!	!	!
	SEC DEP: 2,595.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS	!	!	!	!	!	!	!	!	!	!
04H	ALLISON BURSTEIN	09/30/12!		3,065.00	APT RNT!			3,065.00	3,065.00-		5
	NILANJANA DAS	!	!	!	!	!	!	!	!	!	!
	SEC DEP: 3,065.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS UG	!	!	!	!	!	!	!	!	!	!
04K	NAMCHUL SHIN	07/31/13!		4,000.00	APT RNT!			4,000.00	4,000.00-		7
	SEC DEP: 4,000.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS U2	!	!	!	!	!	!	!	!	!	!
04L	NAVEED ANWAR	03/31/13!		3,125.00	APT RNT!			3,125.00	3,125.00-		6
	SEC DEP: 3,125.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS U2	!	!	!	!	!	!	!	!	!	!